

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF INDIANA
NEW ALBANY DIVISION**

In re:

EASTERN LIVESTOCK CO., LLC,

Debtor.

Case Number: 10-93904-BHL-11

POST-CONFIRMATION QUARTERLY REPORT

For the Quarter Ending: 9/30/2013

Confirmation Date: 12/20/2012

	First Month	Second Month	Third Month	Quarterly Total
Cash Receipts	\$75,000.00	\$75,000.00	\$1,094,060.97	\$1,244,060.97
Cash Disbursements, including plan payments	-\$8,087.77	-\$21,193.49	-\$2,136,932.12	-\$2,166,213.38
Total	\$66,912.23	\$53,806.51	-\$1,042,871.15	-\$922,152.41

Plan Payments	First Month	Second Month	Third Month	Quarterly Total
Administrative Expenses	\$8,087.77	\$21,193.49	\$1,636,932.12	\$1,666,213.38
Secured Creditors	\$0.00	\$0.00	\$500,000.00	\$500,000.00
Priority Creditors	\$0.00	\$0.00	\$0.00	\$0.00
Unsecured Creditors	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$8,087.77	\$21,193.49	\$2,136,932.12	\$2,166,213.38

1. Have Quarterly U.S. Trustee Fees been paid?

If no, please explain.

Yes

No

2. Have all payments been made as set forth in the plan?

If no, please explain.

Yes

No

Payments to unsecured creditors have not yet started.

3. Have all property sales and transfers set forth in the plan been completed?

If no, please explain.

Yes

No

4. Have any distributions been made to stockholders of the debtor?
If yes, please explain.

Yes

☒ No

5. Is the debtor current on all post confirmation taxes?
If no, please explain.

☒ Yes

No

6. Have all claims been resolved?
If no, please explain.

Yes

☒ No

Certain claims are subject to disallowance in adversary proceedings.

7. When will the application for final decree be filed?
***Once the estate has been fully administered, which will occur no
sooner than the second quarter of 2014.***

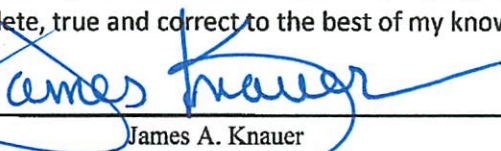
8. Is this a final report?
If yes, complete the next page.

Yes

☒ No

The undersigned certifies under penalty of perjury the information contained in this report is complete, true and correct to the best of my knowledge, information and belief.

By:



James A. Knauer

Trustee for Eastern Livestock Co., LLC

Dated:

10/25/13

**ELC Operating
Receipts**

EASTERN LIVESTOCK CO., LLC,			Case Number: 10-93904-BHL-11	
Attachment to: Post Confirmation Quarterly Report				
Name of Bank			JP Morgan Chase Bank NA	
Account Number			922019401	
Purpose of Account			Operating Account	
Type of Account			Checking Account	
Date of		Purpose or		
Transaction	Payer	Description	Amount	
07/08/2013	Gary Seals	Settlement	\$ 75,000.00	
	Total 07/01/2013-07/31/2013			\$ 75,000.00
08/02/2013	Gary Seals	Settlement	\$ 75,000.00	
	Total 8/1/2013-08/31/2013			\$ 75,000.00
09/03/2013	Gary Seals	Settlement	\$ 75,000.00	
09/10/2013	Irsik & Doll	Settlement	\$ 141,254.64	
09/10/2013	Wellpoint	Dividend Payment	\$ 187.50	
09/23/2013	Animal Profiling	Settlement	\$ 3,149.85	
09/23/2013	Animal Profiling	Settlement	\$ 524.98	
09/23/2013	Thompson Beef	Settlement	\$ 30,000.00	
09/23/2013	Animal Profiling	Settlement	\$ 524.98	
09/23/2013	TA White Farm	Settlement	\$ 6,634.97	
09/23/2013	Chastain Feed & Farm	Settlement	\$ 5,000.00	
09/23/2013	Animal Profiling	Settlement	\$ 524.98	
09/23/2013	Citizens Union Bank	Settlement	\$ 525,000.00	
09/23/2013	Animal Profiling	Settlement	\$ 524.98	
09/23/2013	Nu-Technologies	Settlement	\$ 305,209.11	
09/23/2013	Animal Profiling	Settlement	\$ 524.98	
	Total 9/01/2013-9/30/2013			\$ 1,094,060.97
	Total for report			\$ 1,244,060.97

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04/12/13**ELC Operating
Disbursements**

EASTERN LIVESTOCK CO., LLC,				Case Number: 10-93904-BHL-11			
Attachment to: Post Confirmation Quarterly Report							
	Name of Bank			JP Morgan Chase Bank NA			
	Account Number			922019401			
	Purpose of Account			Operating Account			
	Type of Account			Checking Account			
Check	Date of			Purpose or			
Number	Transaction		Payee	Description	Amount		
Debit	07/01/2013		Chase Bank	Bank Fees	\$ 15.00		
1715	07/08/2013		The Data Vault	Storage	\$ 336.35		
Wire Trans	07/08/2013		ADP	Payroll	\$ 2,061.22		
Debit	07/08/2013		ADP	Payroll	\$ 155.57		
Debit	07/08/2013		Chase Bank	Bank Fees	\$ 25.00		
1716	07/15/2013		The Data Vault	Storage	\$ 272.95		
1717	07/16/2013		PARC	Parking	\$ 75.00		
1718	07/17/2013		Regus	Rent	\$ 1,106.18		
1719	07/17/2013		United States Bankruptcy Court	Other fees	\$ 543.00		
1721	07/18/2013		United States Trustee	Trustee Fees	\$ 975.00		
Debit	07/19/2013		ADP	Payroll	\$ 201.06		
Wire Trans	07/22/2013		ADP	Payroll	\$ 2,296.44		
Debit	07/22/2013		ADP	Payroll	\$ 25.00		
			Total 07/01/2013-07/31/2013			\$ 8,087.77	
Check	Date of			Purpose or			
Number	Transaction		Payee	Description	Amount		
Debit	08/02/2013		ADP	Payroll	\$ 161.87		
Debit	08/02/2013		Chase Bank	Bank Fees	\$ 15.00		
1722	08/05/2013		The Data Vault	Storage	\$ 633.50		
Wire Trans	08/05/2013		ADP	Payroll	\$ 2,370.72		
Debit	08/05/2013		Chase Bank	Bank Fees	\$ 25.00		
1723	08/07/2013		Regus	Rent	\$ 4,024.52		
Debit	08/09/2013		ADP	Payroll	\$ 50.25		
Debit	08/16/2013		ADP	Payroll	\$ 161.87		
Wire Trans	08/19/2013		ADP	Payroll	\$ 2,389.29		
Debit	08/19/2013		Chase Bank	Bank Fees	\$ 25.00		
1724	08/19/2013		United States Trustee	Trustee Fees	\$ 5,525.00		
Debit	08/23/2013		ADP	Payroll	\$ 39.19		
1725	08/26/2013		Viewtrack Technologies	Computer & Internet	\$ 619.56		
1726	08/26/2013		PARC	Parking	\$ 75.00		
1727	08/26/2013		The Data Vault	Storage	\$ 132.88		
1728	08/26/2013		Regus	Rent	\$ 4,693.96		
1729	08/26/2013		Kroger Gardis & Regas	Office Supplies	\$ 89.01		
Debit	08/30/2013		ADP	Payroll	\$ 161.87		
			Total 08/01/2013-08/31/2013			\$ 21,193.49	

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04/12/13**ELC Operating
Disbursements**

Check Number	Date of Transaction	Payee	Purpose or Description	Amount	
Wire Trans	09/03/2013	ADP	Payroll	2,315.04	
Debit	09/03/2013	Chase Bank	Bank Fees	25.00	
Debit	09/03/2013	Chase Bank	Bank Fees	15.00	
Debit	09/13/2013	ADP	Payroll	161.87	
Debit	09/18/2013	Chase Bank	Bank Fees	15.00	
Debit	09/20/2013	ADP	Payroll	39.19	
1730	09/23/2013	BMC Group	Claims Agent	8,673.63	
1731	09/23/2013	PARC	Parking	75.00	
Debit	09/27/2013	ADP	Payroll	161.87	
1732	09/30/2013	Donald B. Fogle CPA	Accounting	2,200.00	
1733	09/30/2013	Regus	Rent	4,257.37	
1734	09/30/2013	Kroger, Gardis & Regas, LLP	Legal Fees	106,681.85	
1735	09/30/2013	James A. Knauer, Trustee	Trustee Fees	62,735.21	
1736	09/30/2013	Hoover Hull LLP	Professional Fees	971.93	
1737	09/30/2013	Faegre Baker Daniels LLP	Legal Fees	1,121,789.90	
1738	09/30/2013	Development Specialists, Inc.	Professional Fees	324,492.82	
1739	09/30/2013	Fifth Third Bank	Payment	500,000.00	
Wire Trans	09/30/2013	ADP	Payroll	2,296.44	
Debit	09/30/2013	Chase Bank	Bank Fees	25.00	
		Total 9/01/2013-9/30/2013			\$ 2,136,932.12
		Total for report			\$ 2,166,213.38

ELC

Schedule of Receipts and Disbursement
Schedule of Bank Account Reconciliations

EASTERN LIVESTOCK CO., LLC,
Attachment to: Post Confirmation Quarterly Report

Case Number: 10-93904-BHL-11

	First Month	Second Month	Third Month
<u>Schedule of Receipts and Disbursements</u>			
<u>Operating Account</u>			
	JP Morgan Chase Bank NA 922019401		
CASH (Beginning of Period)	\$ 1,890,656.95	\$ 1,957,569.18	\$ 2,011,375.69
Income or Receipts during the period	\$ 75,000.00	\$ 75,000.00	\$ 1,094,060.97
Transfer (to) from Escrow Account	\$ -	\$ -	\$ (63,695.56)
Disbursements	<u>\$ (8,087.77)</u>	<u>\$ (21,193.49)</u>	<u>\$ (2,136,932.12)</u>
CASH (End of Period)	<u>\$ 1,957,569.18</u>	<u>\$ 2,011,375.69</u>	<u>\$ 904,808.98</u>

<u>Bank Reconciliation</u>			
<u>Operating Account</u>			
	JP Morgan Chase Bank NA 922019401		
Balance per Bank	\$ 1,957,582.27	\$ 2,016,999.19	\$ 3,089,446.71
Deposits in Transit	\$ -	\$ -	\$ -
Outstanding Checks	1519 \$ (13.09)	1519 \$ (13.09)	1733 \$ (4,257.37)
		1725 \$ (619.56)	1734 \$ (106,681.85)
		1726 \$ (75.00)	1735 \$ (62,735.21)
		1727 \$ (132.88)	1736 \$ (971.93)
		1728 \$ (4,693.96)	1737 \$ (1,121,789.90)
		1729 \$ (89.01)	1738 \$ (324,492.82)
			1739 \$ (500,000.00)
			1519 \$ (13.09)
		Transfer	\$ (63,695.56)
Month End Balance	<u>\$ 1,957,569.18</u>	<u>\$ 2,011,375.69</u>	<u>\$ 904,808.98</u>
Balance per Books	<u>\$ 1,957,569.18</u>	<u>\$ 2,011,375.69</u>	<u>\$ 904,808.98</u>
Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

ELC

**Schedule of Receipts and Disbursement
Schedule of Bank Account Reconciliations**

EASTERN LIVESTOCK CO., LLC,
Attachment to: Post Confirmation Quarterly Report

Case Number: 10-93904-BHL-11

	First Month	Second Month	Third Month
<u>Schedule of Receipts and Disbursements</u>			
<u>Escrow Account</u>			
	JP Morgan Chase Bank N.A. 922019419		
CASH (Beginning of Period)	\$ 2,024,093.95	\$ 2,024,093.95	\$ 2,024,093.95
Income or Receipts during the period	\$ -	\$ -	\$ -
Transfer to/from Operating Account	\$ -	\$ -	\$ 63,695.56
Disbursements	\$ -	\$ -	\$ -
CASH (End of Period)	<u>\$ 2,024,093.95</u>	<u>\$ 2,024,093.95</u>	<u>\$ 2,087,789.51</u>

<u>Bank Reconciliation</u>			
<u>Escrow Account</u>			
	JP Morgan Chase Bank N.A. 922019419		
Balance per Bank	\$ 2,024,093.95	\$ 2,024,093.95	\$ 2,024,093.95
Deposits in Transit	\$ -	\$ -	\$ 63,695.56
Month end Balance	<u>\$ 2,024,093.95</u>	<u>\$ 2,024,093.95</u>	<u>\$ 2,087,789.51</u>
Balance per Books	\$ 2,024,093.95	\$ 2,024,093.95	\$ 2,087,789.51
Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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J.P.Morgan Chase Bank, N.A.
 Kentucky Market
 P O Box 659754
 San Antonio, TX 78265-9754

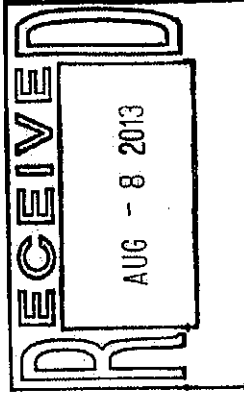
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 EASTERN LIVESTOCK CO LLC
 JAMES A KNAUER TRUSTEE
 111 MONUMENT CIR STE 900
 INDIANAPOLIS IN 46204-5106

J.P. Morgan

Primary Account: 000000922019419
 For the Period 6/29/13 to 7/31/13

J.P. Morgan Team

Stephanie Doane (877) 931-1349
 Jake Statz (800) 243-6727
 For assistance after business hours, 7 days a week.
 Deaf and Hard of Hearing (800) 242-7383
 Online access: www.jpmonline.com



Chase BusinessClassic

Checking Account Summary	Instances	Amount
Beginning Balance		2,024,093.95
Ending Balance	0	\$2,024,093.95

There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logging on to your account through chase.com. If you have questions, please call us at the number on this statement.

Your monthly service fee was waived because you maintained an average checking balance of \$5,000 or more during the statement period.

Please note this account had no activity during this statement period. The date of last activity for this account was 06/11/2013.

J.P.Morgan

000000922019419

EASTERN LIVESTOCK CO LLC
JAMES A KNAUER TRUSTEE*J.P. Morgan*Primary Account: 000000922019419
For the Period 6/29/13 to 7/31/13**Service Fee Summary**

Transactions For Service Fee Calculation	Number of Transactions
Checks Paid / Debits	0
Deposits / Credits	0
Deposited Items	0
Transaction Total	0
Service Fee Calculation	Amount
Service Fee	12.00
Service Fee Credit	(12.00)
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 0)	0.00
Total Service Fees	\$0.00

J.P. Morgan



Primary Account: 000000922019419

For the Period 6/29/13 to 7/31/13

A clearer description of transaction terms used in account statements

This message is to make you aware of new language that will be used to describe a type of transaction in account statements and online activities:

Beginning July 22, 2013, if you cash a check and it is returned to us without being paid, the transaction will be listed on your statement as Cashed Check Returned.

This is not a new transaction type. It is simply a clearer description of this type of account activity.

Currently, a single term (Deposited Item Returned) is used to describe two types of transactions: deposited and cashed items that are returned to us without being paid. After July 22, this term will only be used to indicate a deposited check that is returned.

All other terms and conditions for your account(s) remain the same.

Please contact your J.P. Morgan team if you have any questions or require more information

J.P.Morgan



Primary Account: 000000922019419

For the Period 6/29/13 to 7/31/13

Important Information About Your Statement

In Case of Errors or Questions About Your Electronic Funds Transfers

Call or write to the Bank (Consumers should use the phone number and address on front of statement and non-consumers their J.P. Morgan Team contact information.) if you think your statement or receipt is incorrect, or if you need more information about an electronic transaction on a statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Non-Electronic Transfers (Checks or Deposits):

Contact the Bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing as soon as possible after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Deposit products and services are offered by JPMorgan Chase Bank N.A. Member FDIC

Mutual Funds/Securities

JPMorgan Funds are distributed by JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds.

Bank products and services are offered by JPMorgan Chase Bank N.A. and its affiliates. Securities are offered by J.P. Morgan Securities LLC, member NYSE, FINRA and SIPC.

Investment Products: Not FDIC insured • No bank guarantee • May lose value

J.P.Morgan

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J.P. Morgan

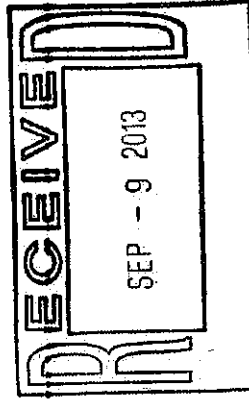
Primary Account: 000000922019419
For the Period 8/1/13 to 8/30/13

J.P. Morgan Team

Stephanie Doane (877) 931-1349
Jake Statz (800) 243-6727
For assistance after business hours, 7 days a week.
Deaf and Hard of Hearing (800) 242-7383
Online access: www.jp.morganonline.com

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EASTERN LIVESTOCK CO LLC
JAMES A KNAUER TRUSTEE
111 MONUMENT CIR STE 900
INDIANAPOLIS IN 46204-5106

JPMorgan Chase Bank, N.A.
Kentucky Market
P O Box 659754
San Antonio, TX 78265-9754



Chase BusinessClassic

Checking Account Summary	Instances	Amount
Beginning Balance		2,024,093.95
Ending Balance	0	\$2,024,093.95

IMPORTANT INFORMATION

Deposit Account Agreement Update

J.P.Morgan

000000922019419

EASTERN LIVESTOCK CO LLC
JAMES A KNAUER TRUSTEE

We will update Section H in our Deposit Account Agreement titled Closing Your Account.

Effective July 21, 2013. If you have pending transactions on your account, or are overdrawn, we may not immediately close the account. However, if you ask us, we will restrict additional withdrawals from your account, other than the pending transactions. We will not pay any interest on the account after we have restricted your account.

This change will be reflected in your account agreement; all other terms remain the same. If you have questions, please call us at the telephone number listed on this account statement or visit the nearest Chase branch.

There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logging on to your account through chase.com. If you have questions, please call us at the number on this statement.

Your monthly service fee was waived because you maintained an average checking balance of \$5,000 or more during the statement period.

Please note this account had no activity during this statement period. The date of last activity for this account was 06/12/13.

Service Fee Summary

Transactions For Service Fee Calculation	Number of Transactions
Checks Paid / Debits	0
Deposits / Credits	0
Deposited Items	0
Transaction Total	0
Service Fee Calculation	Amount
Service Fee	12.00
Service Fee Credit	(12.00)
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 0)	0.00
Total Service Fees	\$0.00

J.P.Morgan



Primary Account: 000000922019419
For the Period 8/1/13 to 8/30/13



Important Information About Your Statement

In Case of Errors or Questions About Your Electronic Funds Transfers

Call or write to the Bank (Consumers should use the phone number and address on front of statement and non-consumers their J.P. Morgan Team contact information.) if you think your statement or receipt is incorrect, or if you need more information about an electronic transaction on a statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Non-Electronic Transfers (Checks or Deposits):

Contact the Bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing as soon as possible after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC

Mutual Funds/Securities

JPMorgan Funds are distributed by JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds. Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities LLC, member NYSE, FINRA and SIPC.

Investment Products: Not FDIC insured • No bank guarantee • May lose value

J.P.Morgan

J.P. Morgan

Primary Account: 000000922019419
For the Period 8/1/13 to 8/30/13

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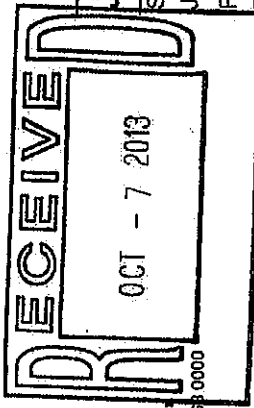
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JPMorgan Chase Bank, N.A.
 Kentucky Market
 P O Box 659754
 San Antonio, TX 78265-9754

J.P. Morgan

Primary Account: 000000922019419
 For the Period 8/31/13 to 9/30/13



J.P. Morgan Team

Stephanie Doane
 Jake Stalz

(877) 931-1349

For assistance after business hours, 7 days a week.
 Deaf and Hard of Hearing
 (800) 243-6727
 (800) 242-7383

Online access: www.jpmorganonline.com

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EASTERN LIVESTOCK CO LLC
 JAMES A KNAUER TRUSTEE
 111 MONUMENT CIR STE 900
 INDIANAPOLIS IN 46204-5106

Chase BusinessClassic

Checking Account Summary			Amount
Beginning Balance	Instances		
Ending Balance	0		2,024,093.95
			\$2,024,093.95

There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logging on to your account through chase.com. If you have questions, please call us at the number on this statement.

Your monthly service fee was waived because you maintained an average checking balance of \$5,000 or more during the statement period.

Please note this account had no activity during this statement period. The date of last activity for this account was 04/12/13.

J.P.Morgan

000000922019419

EASTERN LIVESTOCK CO LLC
JAMES A KNAUER TRUSTEEPrimary Account: 000000922019419
For the Period 8/31/13 to 9/30/13**Service Fee Summary**

Transactions For Service Fee Calculation	Number of Transactions
Checks Paid / Debits	0
Deposits / Credits	0
Deposited Items	0
Transaction Total	0
Service Fee Calculation	Amount
Service Fee	12.00
Service Fee Credit	(12.00)
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 0)	0.00
Total Service Fees	\$0.00

J.P.Morgan



J.P. Morgan

Primary Account: 000000922019419
For the Period 8/31/13 to 9/30/13

An important change to your business checking account

As of November 1, 2013, your Chase BusinessClassic &/or Chase BusinessSelect account(s) will be upgraded to JPMorgan Classic Business Checking.

With this upgrade, you will enjoy:

- No monthly account maintenance fee
- More no-fee transactions each month: 500 free transactions, then \$0.20 for debits and items deposited; \$0.80 for credits
- Unlimited free inbound wire transfers
- Four free outbound wire transfers per month, then \$40/each manual wire, \$25/each wire sent via J.P. Morgan Online
- Higher daily cash deposit limit of \$25,000
- Free non-Chase ATM usage(1)
- No per-item fees for overdraft transfers or insufficient funds(2)

There are no changes to your account number, check routing number or debit/ATM card number. And there is no additional action for you to take.

Please contact your J.P. Morgan team if you have any questions about your account.

1. Other banks' fees may apply.
 2. An overdraft created by a withdrawal, debit or instruction to transfer funds from your checking account that we choose to honor will be charged at the Overdraft Interest rate we establish, currently Prime + 4%, not to exceed the maximum lawful rate.
- The prime rate is published in the Money Rates section of The Wall Street Journal.

The overdraft will continue to accrue interest until it is paid in full. An overdraft may be caused by insufficient or uncollected funds. Interest on the overdraft amount will be charged on a 360-day basis and will be assessed on overdrafts regardless of amount. The Overdraft Interest charge will be made on the first business day of the month following the overdraft activity. This does not constitute an agreement on our part

J.P.Morgan



Primary Account: 000000922019419
For the Period 8/31/13 to 9/30/13

to pay any item or honor any instruction if there are insufficient balances in your checking account to cover the item(s) or transfer(s). The best way to avoid this interest charge is to maintain sufficient balances in your checking account to cover anticipated payments.

J.P.Morgan



Primary Account: 000000922019419

For the Period 8/31/13 to 9/30/13

Important Information About Your Statement

In Case of Errors or Questions About Your Electronic Funds Transfers

Call or write to the Bank (Consumers should use the phone number and address on front of statement and non-consumers their J.P. Morgan Team contact information.) if you think your statement or receipt is incorrect, or if you need more information about an electronic transaction on a statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Non-Electronic Transfers (Checks or Deposits):

Contact the Bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing as soon as possible after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC

Mutual Funds/Securities

JPMorgan Funds are distributed by JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds.

Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities LLC, member NYSE, FINRA and SIPC.

Investment Products: Not FDIC insured • No bank guarantee • May lose value

J.P.Morgan



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JPMorgan Chase Bank, N.A.
 Kentucky Market
 P O Box 659754
 San Antonio, TX 78265-9754

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 EASTERN LIVESTOCK CO LLC
 JAMES A KNAUER TRUSTEE
 CASE #10-93904-BHL-11
 111 MONUMENT CIR STE 900
 INDIANAPOLIS IN 46204-5106

RECEIVED
 AUG - 8 2013

J.P. Morgan Team

Stephanie Doane
 Jake Statz

For assistance after business hours, 7 days a week,
 Deaf and Hard of Hearing
 (877) 931-1349
 (800) 243-6727
 (800) 242-7383

Online access: www.jpmonline.com

Primary Account: 00000922019401
 For the Period 6/29/13 to 7/31/13

Chase BusinessClassic

Checking Account Summary	Instances	Amount
Beginning Balance		1,890,745.04
Deposits & Credits	1	75,000.00
Checks Paid	7	(3,383.48)
Payments & Transfers	4	(4,714.29)
Fees, Charges & Other Withdrawals	3	(65.00)
Ending Balance	15	\$1,957,582.27

J.P.Morgan

000000922019401

EASTERN LIVESTOCK CO LLC
JAMES A KNAUER TRUSTEE
CASE #10-93904-BHL-11



Primary Account: 000000922019401

For the Period 6/29/13 to 7/31/13

Deposits & Credits

Date	Description	Amount
07/01	Fedwire Credit Via: Citizens Tri-County Bank/064102070 B/O: Gary Seals TN 37327 Ref: Chase Nyc/Cir/Bnl=Eastern Livestock CO LLC Indianapolis IN 46204-5106/Ac-000000009220 Rfb=O/B Citizens Ban Bbl=/Time/12:10 Imad: 0701Qmgtf003001162 Trn: 3721609182Ff	75,000.00

Total Deposits & Credits \$75,000.00

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1713	07/01	75.00	1719	07/23	543.00
1715	07/11	336.35	1721	07/30	975.00
1716	07/18	272.95			

Total Checks Paid (\$3,383.48)

You can view images of the checks above at MorganOnline.com. To Enroll in Morgan Online, please contact your J.P. Morgan Team.

Payments & Transfers

Date	Description	Amount
07/05	ADP Payroll Fees ADP - Fees 10Gx2 8500582 CCD ID: 9659605001	155.57
07/08	07/08 Online Wire Transfer Via: Deutsche Bank Trust Company Am/0103 A/C: ADP San Dimas CA 91773 US Ref: Eastern Livestock Payroll Transfer/Bnl/For ADP Ssn: 0398825 Trn: 4646200189Es	2,061.22
07/19	ADP Payroll Fees ADP - Fees 10Gx2 9062481 CCD ID: 9659605001	201.06
07/22	07/22 Online Wire Transfer Via: Deutsche Bank Trust Company Am/0103 A/C: ADP San Dimas CA 91773 US Ref: Eastern Livestock Payroll Transfer/Bnl/For ADP Ssn: 0386569 Trn: 4373800203Es	2,296.44

Total Payments & Transfers (\$4,714.29)

J.P.Morgan



00000922019401

EASTERN LIVESTOCK CO LLC

JAMES A KNAUER TRUSTEE

CASE #10-93904-BHL-11

Primary Account: 00000922019401

For the Period 6/29/13 to 7/31/13

Fees, Charges & Other Withdrawals

Date	Description	Amount
07/01	Incoming Domestic Wire Fee	15.00
07/08	Wire Online Domestic Fee	25.00
07/22	Wire Online Domestic Fee	25.00
Total Fees, Charges & Other Withdrawals		(\$65.00)

Your monthly service fee was waived because you maintained an average checking balance of \$5,000 or more during the statements period.

Daily Ending Balance

Date	Amount	Date	Amount
07/01	1,965,655.04	07/22	1,959,175.27
07/05	1,965,499.47	07/23	1,958,557.27
07/08	1,963,413.25	07/30	1,957,582.27

Service Fee Summary

Transactions For	Number of Transactions
Checks Paid / Debits	11
Deposits / Credits	1
Deposited Items	0
Transaction Total	12
Service Fee Calculation	
Service Fee	12.00
Service Fee Credit	(12.00)
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 0)	0.00

J.P.Morgan



Primary Account: 000000922019401
For the Period 6/29/13 to 7/31/13

000000922019401
EASTERN LIVESTOCK CO LLC
JAMES A KNAUER TRUSTEE
CASE #10-93904-BHL-11

Service Fee Summary CONTINUED

Service Fee Calculation	Amount
Total Service Fees	\$0.00

21352150240010061203



Primary Account: 000000922019401
For the Period 6/29/13 to 7/31/13

A clearer description of transaction terms used in account statements

This message is to make you aware of new language that will be used to describe a type of transaction in account statements and online activities:

Beginning July 22, 2013, if you cash a check and it is returned to us without being paid, the transaction will be listed on your statement as Cashed Check Returned.

This is not a new transaction type. It is simply a clearer description of this type of account activity.

Currently, a single term (Deposited Item Returned) is used to describe two types of transactions: deposited and cashed items that are returned to us without being paid. After July 22, this term will only be used to indicate a deposited check that is returned.

All other terms and conditions for your account(s) remain the same.

Please contact your J.P. Morgan team if you have any questions or require more information

J.P.Morgan



Primary Account: 000000922019401

For the Period 6/29/13 to 7/31/13

Important Information About Your Statement

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Investment Products: Not FDIC insured • No bank guarantee • May lose value

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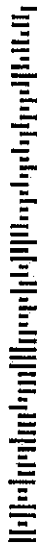
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Primary Account: 000000922019401
For the Period 8/1/13 to 8/30/13

J.P. Morgan Team

Stephanie Doane (877) 931-1349
Jake Statz (800) 243-6727
For assistance after business hours, 7 days a week.
Deaf and Hard of Hearing (800) 242-7383
Online access: www.jpmmorganonline.com



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EASTERN LIVESTOCK CO LLC
JAMES A KNAUER TRUSTEE
CASE #10-93904-BHL-11
111 MONUMENT CIR STE 900
INDIANAPOLIS IN 46204-5106

JPMorgan Chase Bank, N.A.
Kentucky Market
P O Box 669754
San Antonio, TX 78265-9754

Chase BusinessClassic

Checking Account Summary	Instances	Amount
Beginning Balance		1,957,582.27
Deposits & Credits	1	75,000.00
Checks Paid	3	(10,183.02)
Payments & Transfers	7	(5,335.06)
Fees, Charges & Other Withdrawals	3	(65.00)
Ending Balance	14	\$2,016,999.19



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EASTERN LIVESTOCK CO LLC

JAMES A KNAUER TRUSTEE

CASE #10-93904-BHL-11

IMPORTANT INFORMATION

Deposit Account Agreement Update

We will update Section H in our Deposit Account Agreement titled Closing Your Account.

Effective July 21, 2013. If you have pending transactions on your account, or are overdrawn, we may not immediately close the account. However, if you ask us, we will restrict additional withdrawals from your account, other than the pending transactions. We will not pay any interest on the account after we have restricted your account.

This change will be reflected in your account agreement; all other terms remain the same. If you have questions, please call us at the telephone number listed on this account statement or visit the nearest Chase branch.

Deposits & Credits

Date	Description	Amount
08/02	Fedwire Credit Via: Citizens Tri-County Bank/064102070 B/O: Gary Seals TN 37327 Ref: Chase Nyc/Cir/Bnt=Eastern Livestock CO LLC Indianapolis IN 46204-5106/Ac-000000009220 Rfb=O/B Citizens Ban Bbi=/Time/11:17 Imad: 0802Qmgft014000614 Trn: 2076209214Fi	75,000.00
Total Deposits & Credits		\$75,000.00

Checks Paid

Check Number	Date Paid	Amount
1722	08/07	633.50
1723	08/13	4,024.52
1724	08/27	5,525.00
Total Checks Paid		(\$10,183.02)

You can view images of the checks above at MorganOnline.com. To Enroll in Morgan Online, please contact your J.P. Morgan Team.

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EASTERN LIVESTOCK CO LLC
JAMES A KNAUER TRUSTEE
CASE #10-93904-BHL-11

J.P. Morgan

Primary Account: 000000922019401
For the Period 8/1/13 to 8/30/13

Payments & Transfers

Date	Description	Amount
08/02	ADP Payroll Fees ADP - Fees 10Gx2 9653843 CCD ID: 9659605001	161.87
08/05	08/05 Online Wire Transfer Via: Deutsche Bank Trust Company Am/0103 A/C: ADP San Dimas CA 91773 US Ref: Eastern Livestock Payroll Transfer/Bnf/For ADP Ssn: 0301995 Trm: 3986800217Es	2,370.72
08/09	ADP Payroll Fees ADP - Fees 10Gx2 9933386 CCD ID: 9659605001	50.25
08/16	ADP Payroll Fees ADP - Fees 10Gx2 0225532 CCD ID: 9659605001	161.87
08/19	08/19 Online Wire Transfer Via: Deutsche Bank Trust Company Am/0103 A/C: ADP San Dimas CA 91773 US Ref: Eastern Livestock Payroll Transfer/Bnf/For ADP Ssn: 0363041 Trm: 4500100231Es	2,389.29
08/23	ADP Payroll Fees ADP - Fees 10Gx2 0492398 CCD ID: 9659605001	39.19
08/30	ADP Payroll Fees ADP - Fees 10Gx2 0773059 CCD ID: 9659605001	161.87
Total Payments & Transfers		(\$5,335.06)

Fees, Charges & Other Withdrawals

Date	Description	Amount
08/02	Incoming Domestic Wire Fee	15.00
08/05	Wire Online Domestic Fee	25.00
08/19	Wire Online Domestic Fee	25.00
Total Fees, Charges & Other Withdrawals		(\$65.00)

Your monthly service fee was waived because you maintained an average checking balance of \$5,000 or more during the statement period.

Daily Ending Balance

Date	Amount
08/02	2,032,405.40
08/05	2,030,009.68
08/07	2,029,376.18
08/09	2,029,325.93

Date	Amount
08/13	2,025,301.41
08/16	2,025,139.54
08/19	2,022,725.25

Date	Amount
08/23	2,022,686.06
08/27	2,017,161.06
08/30	2,016,999.19

J.P.Morgan

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EASTERN LIVESTOCK CO LLC
JAMES A KNAUER TRUSTEE
CASE #10-93904-BHL-11

Primary Account: 000000922019401

For the Period 8/1/13 to 8/30/13

Service Fee Summary

Transactions For Service Fee Calculation	Number of Transactions
Checks Paid / Debits	10
Deposits / Credits	1
Deposited Items	0
Transaction Total	11
Service Fee Calculation	Amount
Service Fee	12.00
Service Fee Credit	(12.00)
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 0)	0.00
Total Service Fees	\$0.00





Primary Account: 000000922019401

For the Period 8/1/13 to 8/30/13

Important Information About Your Statement

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Investment Products: Not FDIC insured • No bank guarantee • May lose value

J.P.Morgan



Primary Account: 000000922019401

For the Period 8/1/13 to 8/30/13

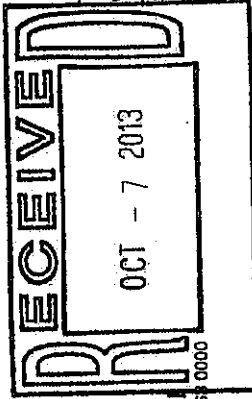
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J.P. Morgan



JPMorgan Chase Bank, N.A.
 Kentucky Market
 P O Box 659754
 San Antonio, TX 78265-9754

Primary Account: 000000922019401
 For the Period 8/31/13 to 9/30/13



J.P. Morgan Team

Stephanie Doane (877) 931-1349

Jake Statz

For assistance after business hours, 7 days a week.
 Deaf and Hard of Hearing
 (800) 243-6727
 (800) 242-7383

Online access: www.jpmmorganonline.com

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EASTERN LIVESTOCK CO LLC
 JAMES A KNAUER TRUSTEE
 CASE #10-93904-BHL-11
 111 MONUMENT CIR STE 900
 INDIANAPOLIS IN 46204-5106

Chase BusinessClassic

Checking Account Summary	Instances	Amount
Beginning Balance		2,016,999.19
Deposits & Credits	3	1,094,060.97
Checks Paid	8	(16,559.04)
Payments & Transfers	5	(4,974.41)
Fees, Charges & Other Withdrawals	4	(80.00)
Ending Balance	20	\$3,089,446.71

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EASTERN LIVESTOCK CO LLC
JAMES A KNAUER TRUSTEE
CASE #10-93904-BHL-11

Primary Account: 000000922019401

For the Period 8/31/13 to 9/30/13

Deposits & Credits

Date	Description	Amount
09/03	Fedwire Credit Via: Citizens Tri-County Bank/064102070 B/O: Gary Seals Cattle Acct #2 37327 Ref: Chase Nyc/Ctr/Bnf=Eastern Livestock CO LLC Indianapolis IN 46204-5106/Ac-000000009220 Rfb=O/B Citizens Ban Bbi=/Time/12:19 Imad: 0903Qmgft004001036 Trn: 3983303246Ft	75,000.00
09/18	Fedwire Credit Via: Bmo Harris Bank N.A./071000288 B/O: Kroger Gardis + Regas Lip Indianapolis, IN 46204 Ref: Chase Nyc/Ctr/Bnf=Eastern Livestock CO LLC Indianapolis IN 46204-5106/Ac-000000009220 Rfb=O/B Bmo Harris B Obi=Transfer To Client Bbi=/Imad: 0918G1Qg750C004680 Trn: 5163909261Ft	877,618.83
09/23	Deposit	141,442.14
Total Deposits & Credits		\$1,094,060.97

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1725	09/09	619.56	1728	09/25	4,693.96
1726	09/03	75.00	1729	09/27	89.01
1727	09/25	132.88	1730	09/26	8,673.63
Total Checks Paid					(\$16,559.04)

You can view images of the checks above at MorganOnline.com. To Enroll in Morgan Online, please contact your J.P. Morgan Team.

Payments & Transfers

Date	Description	Amount
09/03	09/03 Online Wire Transfer Via: Deutsche Bank Trust Company Am/0103 A/C: ADP San Dimas CA 91773 US Ref: Eastern Livestock Payroll Transfer/Bnf/For ADP Ssn: 0570218 Trn: 4547700246Es	2,315.04
09/13	ADP Payroll Fees ADP - Fees 10Gx2 1368720 CCD ID: 9659605001	161.87
09/20	ADP Payroll Fees ADP - Fees 10Gx2 1648964 CCD ID: 9659605001	39.19

J.P. Morgan

27452150170010072802



J.P. Morgan

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EASTERN LIVESTOCK CO LLC
JAMES A KNAUER TRUSTEE
CASE #10-93904-BHL-11

Primary Account: 000000922019401
For the Period 8/31/13 to 9/30/13

Payments & Transfers CONTINUED

Date	Description	Amount
09/27	ADP Payroll Fees ADP - Fees 10GX2 1925314 CCD ID: 9659605001	161.87
09/30	09/30 Online Wire Transfer Via: Deutsche Bank Trust Company Am/0103 A/C: ADP San Dimas CA 91773 US Ref: Eastern Livestock Payroll Transfer/Bnf/For ADP Ssn: 0517677 Trn: 4463100273Es	2,296.44
Total Payments & Transfers		(\$4,974.41)

Fees, Charges & Other Withdrawals

Date	Description	Amount
09/03	Wire Online Domestic Fee	25.00
09/03	Incoming Domestic Wire Fee	15.00
09/18	Incoming Domestic Wire Fee	15.00
09/30	Wire Online Domestic Fee	25.00
Total Fees, Charges & Other Withdrawals		(\$80.00)

Your monthly service fee was waived because you maintained an average checking balance of \$5,000 or more during the statement period.

Daily Ending Balance

Date	Amount
09/03	2,089,569.15
09/09	2,088,949.59
09/13	2,088,787.72
09/18	2,966,391.55

Date	Amount
09/20	2,966,352.36
09/23	3,107,794.50
09/25	3,102,967.66

Date	Amount
09/26	3,094,294.03
09/27	3,093,968.15
09/30	3,089,446.71

J.P.Morgan



000000922019401

EASTERN LIVESTOCK CO LLC
JAMES A KNAUER TRUSTEE
CASE #10-93904-BHL-11

Primary Account: 000000922019401

For the Period 8/31/13 to 9/30/13

Service Fee Summary

Transactions For	Number of Transactions
Service Fee Calculation	
Checks Paid / Debits	13
Deposits / Credits	3
Deposited Items	2
Transaction Total	18
Service Fee Calculation	Amount
Service Fee	12.00
Service Fee Credit	(12.00)
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 0)	0.00
Total Service Fees	\$0.00

J.P.Morgan



Primary Account: 000000922019401
For the Period 8/31/13 to 9/30/13

An important change to your business checking account

As of November 1, 2013, your Chase BusinessClassic &/or Chase BusinessSelect account(s) will be upgraded to JPMorgan Classic Business Checking.

With this upgrade, you will enjoy:

- No monthly account maintenance fee
- More no-fee transactions each month: 500 free transactions, then \$0.20 for debits and items deposited; \$0.80 for credits
- Unlimited free inbound wire transfers
- Four free outbound wire transfers per month, then \$40/each manual wire, \$25/each wire sent via J.P. Morgan Online
- Higher daily cash deposit limit of \$25,000
- Free non-Chase ATM usage(1)
- No per-item fees for overdraft transfers or insufficient funds(2)

There are no changes to your account number, check routing number or debit/ATM card number. And there is no additional action for you to take.

Please contact your J.P. Morgan team if you have any questions about your account.

1. Other banks' fees may apply.
 2. An overdraft created by a withdrawal, debit or instruction to transfer funds from your checking account that we choose to honor will be charged at the Overdraft Interest rate we establish, currently Prime + 4%, not to exceed the maximum lawful rate.
- The prime rate is published in the Money Rates section of The Wall Street Journal.

The overdraft will continue to accrue interest until it is paid in full. An overdraft may be caused by insufficient or uncollected funds. Interest on the overdraft amount will be charged on a 360-day basis and will be assessed on overdrafts regardless of amount. The Overdraft Interest charge will be made on the first business day of the month following the overdraft activity. This does not constitute an agreement on our part

J.P.Morgan



Primary Account: 000000922019401
For the Period 8/31/13 to 9/30/13

to pay any item or honor any instruction if there are insufficient balances in your checking account to cover the item(s) or transfer(s). The best way to avoid this interest charge is to maintain sufficient balances in your checking account to cover anticipated payments.

J.P.Morgan



Primary Account: 000000922019401
For the Period 8/31/13 to 9/30/13

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J.P.Morgan



Primary Account: 000000922019401
For the Period 8/31/13 to 9/30/13

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J.P.Morgan

10:59 AM

10/24/13

**ELC Operating
Deposit Detail
July through October 2013**

Type	Date	Name	Memo	Account	Amount
Deposit	7/8/2013		Deposit	10000 · Checking-C...	75,000.00
		Gary Seals	Gary Seals	40000 · Payment Per...	-75,000.00
TOTAL					-75,000.00
Deposit	8/2/2013		Deposit	10000 · Checking-C...	75,000.00
		Gary Seals	Gary Seals	40000 · Payment Per...	-75,000.00
TOTAL					-75,000.00
Deposit	9/3/2013		Deposit	10000 · Checking-C...	75,000.00
		Gary Seals	Gary Seals	40000 · Payment Per...	-75,000.00
TOTAL					-75,000.00
Deposit	9/10/2013		Deposit	10000 · Checking-C...	141,442.14
		Wellpoint	Irsik & Doll Feed Svs	40000 · Payment Per...	-77,559.08
			Wellpoint dividend	40500 · Miscellaneous...	-187.50
			Irsik & Doll - <i>moved to escrow</i>	40000 · Payment Per...	-63,695.56
TOTAL					-141,442.14
Deposit	9/23/2013		Deposit	10000 · Checking-C...	877,618.83
			Animal Profiling	40000 · Payment Per...	-3,149.85
			Animal Profiling	40000 · Payment Per...	-524.98
			Thompson Beef	40000 · Payment Per...	-30,000.00
			Animal Profiling	40000 · Payment Per...	-524.98
			TA White Farm	40000 · Payment Per...	-6,634.97
			Chastain Feed & Farm	40000 · Payment Per...	-5,000.00
			Animal Profiling	40000 · Payment Per...	-524.98
			Citizens Union Bank	40000 · Payment Per...	-525,000.00
			Animal Profiling	40000 · Payment Per...	-524.98
			Nu-Technologies	40000 · Payment Per...	-305,209.11
			Animal Profiling	40000 · Payment Per...	-524.98
TOTAL					-877,618.83
Deposit	10/2/2013		Deposit	10000 · Checking-C...	37,500.00
			Shasta Livestock Auction	40000 · Payment Per...	-37,500.00
TOTAL					-37,500.00
Deposit	10/2/2013		Deposit	10000 · Checking-C...	75,000.00
		Gary Seals	Gary Seals	40000 · Payment Per...	-75,000.00
TOTAL					-75,000.00
Deposit	10/2/2013		Deposit	10000 · Checking-C...	458.50
			Overcharge refund of health insurance premiums	41000 · Insurance Re...	-458.50
TOTAL					-458.50
Deposit	10/7/2013		Deposit	10000 · Checking-C...	7,000.00
			Northwest Alabama Livestock	40000 · Payment Per...	-7,000.00
TOTAL					-7,000.00

ELC Operating General Ledger As of October 23, 2013

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
10000 - Checking-Chase							
Deposit	9/3/2013			Deposit	40000 · Payment Per Agreement	75,000.00	2,011,388.78
Check	9/3/2013	Wire	ADP		66000 · Payroll Expenses	-2,315.04	2,086,388.78
Check	9/3/2013	Fee	Chase Bank		60400 · Bank Service Charges	-25.00	2,084,073.74
Check	9/3/2013	Fee	Chase Bank		60400 · Bank Service Charges	-15.00	2,084,048.74
Deposit	9/10/2013			Deposit	-SPLIT-	141,442.14	2,225,475.88
General Journal	9/10/2013	5		Transfer of fu...	10200 · Escrow-Chase	-63,695.56	2,161,780.32
Check	9/13/2013	ACH	ADP		66000 · Payroll Expenses	-161.87	2,161,618.45
Check	9/18/2013	Fee	Chase Bank		60400 · Bank Service Charges	-15.00	2,161,603.45
Check	9/20/2013	ACH	ADP		66000 · Payroll Expenses	-39.19	2,161,564.26
Check	9/23/2013	1730	BMC Group		66900 · Claims Agent	-8,673.63	2,152,890.63
Deposit	9/23/2013			Deposit	-SPLIT-	877,618.83	3,030,509.46
Check	9/23/2013	1731	PARC		66500 · Parking	-75.00	3,030,434.46
Check	9/27/2013	ACH	ADP		66000 · Payroll Expenses	-161.87	3,030,272.59
Check	9/30/2013	1739	Fifth Third Bank		70100 · Fifth Third Bank	-500,000.00	2,530,272.59
Check	9/30/2013	1736	Hoover Hull LLP		66700 · Professional Fees	-971.93	2,529,300.66
Check	9/30/2013	1737	Faegre Baker Danie...		66860 · Legal	-1,121,789.90	1,407,510.76
Check	9/30/2013	1738	Development Speci...		66880 · Other	-324,492.82	1,083,017.94
Check	9/30/2013	1733	Regus		67100 · Rent Expense	-4,257.37	1,078,760.57
Check	9/30/2013	1732	Donald B. Fogle CPA		66800 · Accounting Fees	-2,200.00	1,076,560.57
Check	9/30/2013	Wire	ADP		66000 · Payroll Expenses	-2,296.44	1,074,264.13
Check	9/30/2013	Fee	Chase Bank		60400 · Bank Service Charges	-25.00	1,074,239.13
Check	9/30/2013	1734	Kroger, Gardis & R...		66860 · Legal	-106,681.85	967,557.28
Check	9/30/2013	1735	James A. Knauer, T...		66820 · Trustee Fees	-62,735.21	904,822.07
Deposit	10/2/2013			Deposit	40000 · Payment Per Agreement	37,500.00	942,322.07
Deposit	10/2/2013			Deposit	40000 · Payment Per Agreement	75,000.00	1,017,322.07
Deposit	10/2/2013			Deposit	41000 · Insurance Reimbursement	458.50	1,017,780.57
Deposit	10/7/2013			Deposit	40000 · Payment Per Agreement	7,000.00	1,024,780.57
Check	10/7/2013	1740	The Data Vault		67150 · Record Storage	-292.62	1,024,487.95
Check	10/10/2013	1741	Kroger, Gardis & R...		64900 · Office Supplies	-227.84	1,024,260.11
Check	10/10/2013	1742	Susan Abbott		41000 · Insurance Reimbursement	-67.94	1,024,192.17
Check	10/16/2013	1743	James Finchum		41000 · Insurance Reimbursement	-136.46	1,024,055.71
Check	10/16/2013	1744	Linda Franklin		41000 · Insurance Reimbursement	-8.99	1,024,046.72
Check	10/16/2013	1745	Anna Gibson		41000 · Insurance Reimbursement	-13.19	1,024,033.53
Check	10/16/2013	1746	Grant Gibson		41000 · Insurance Reimbursement	-66.05	1,023,967.48
Check	10/16/2013	1747	Gerald Godwin		41000 · Insurance Reimbursement	-22.48	1,023,945.00
Check	10/16/2013	1748	Donna Good		41000 · Insurance Reimbursement	-41.12	1,023,903.88
Check	10/16/2013	1749	Rita Scrutton		41000 · Insurance Reimbursement	-35.97	1,023,867.91
Check	10/16/2013	1750	Vickie Weidman		41000 · Insurance Reimbursement	-65.99	1,023,801.92
Check	10/21/2013	1755	Regus		67100 · Rent Expense	-4,328.99	1,019,472.93
Check	10/21/2013	1756	BMC Group		66900 · Claims Agent	-864.24	1,018,608.69
Check	10/21/2013	1757	Payroll		66500 · Parking	-75.00	1,018,533.69
Total 10000 · Checking-Chase							1,018,533.69
TOTAL							1,018,533.69

**ELC Operating
General Ledger
As of October 23, 2013**

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
10200 · Escrow-Chase General J...	9/10/2013	5		Transfer of funds from Irsik and Doll	10000 · Checking-Chase	63,695.56	2,024,093.95
Total 10200 · Escrow-Chase						63,695.56	2,087,789.51
TOTAL						63,695.56	2,087,789.51

Eastern Livestock Co., LLC
Cash Receipts and Disbursements
For the Four-Week Period ended September 27, 2013

	For the Four-Week Period			Cumulative 2013		
	Bankruptcy	Receiver	Total	Bankruptcy	Receiver	Total
OPERATING ACCOUNT						
Beginning balance	2,011,391	-	2,011,391	1,042,084	-	1,042,084
Cash Receipts from Operations						
Collection of A/R - sale of inventory	-	-	-	-	-	-
Other receipts	1,030,365	-	1,030,365	1,833,843	-	1,833,843
Total receipts	1,030,365	-	1,030,365	1,833,843	-	1,833,843
Cash Disbursements for Operations						
Payroll and related taxes	2,678	-	2,678	62,380	-	62,380
Health/life and dental insurance	-	-	-	2,511	-	2,511
Insurance	-	-	-	6,016	-	6,016
Utilities	-	-	-	166	-	166
Office expenses	75	-	75	29,902	-	29,902
Website design and maintenance	-	-	-	450	-	450
Computer software support	-	-	-	-	-	-
Security	-	-	-	-	-	-
Garnishments (bounced)	-	-	-	-	-	-
Feed, medicine and trucking	-	-	-	-	-	-
Record storage	-	-	-	4,495	-	4,495
Other	55	-	55	2,243	-	2,243
Total operating disbursements	2,808	-	2,808	108,164	-	108,164
Net cash from operations	1,027,557	-	1,027,557	1,725,679	-	1,725,679
Professional Fees and Expenses:						
Development Specialists, Inc.	-	-	-	-	-	-
Katz Sapper & Miller	-	-	-	22,760	-	22,760
Trustee	-	-	-	-	-	-
Kroger Gardis & Regas	-	-	-	-	-	-
Faegre Baker Daniels	-	-	-	-	-	-
Hoover Hull	-	-	-	-	-	-
BMC Group	8,674	-	8,674	36,545	-	36,545
U.S. Trustee Fees	-	-	-	20,982	-	20,982
Greenebaum Doll & McDonald	-	-	-	-	-	-
Total Professional Fees and Expenses	8,674	-	8,674	80,286	-	80,286
Other Cash Transactions						
Due to Fifth Third	-	-	-	(1,500,000)	-	(1,500,000)
Settlement Payments	-	-	-	198,287	-	198,287
Transfer in from escrow account	-	-	-	1,644,511	-	1,644,511
Total other transactions	-	-	-	342,798	-	342,798
Ending Cash - Operating account	3,030,274	-	3,030,274	3,030,274	-	3,030,274
ESCROW ACCOUNTS						
Beginning balance	2,024,094	-	2,024,094	3,619,428	-	3,619,428
Cash Receipts from Operations						
Collection of A/R - sale of inventory	-	-	-	-	-	-
Other	63,696	-	63,696	112,872	-	112,872
Net cash from Operations	63,696	-	63,696	112,872	-	112,872
Settlements:						
Cash Receipts	-	-	-	-	-	-
Cash Disbursements	-	-	-	-	-	-
Net Cash from Settlements	-	-	-	-	-	-
Transfer out to checking account	-	-	-	(1,644,511)	-	(1,644,511)
Ending Balance - escrow account	2,087,790	-	2,087,790	2,087,790	-	2,087,790
RECAP, ALL ACCOUNTS						
Beginning Balance	4,035,485	-	4,035,485	4,661,512	-	4,661,512
Cash from operations						
Receipts	1,094,061	-	1,094,061	1,946,715	-	1,946,715
Disbursements	2,808	-	2,808	108,164	-	108,164
Net cash from Operations	1,091,253	-	1,091,253	1,838,551	-	1,838,551
Professional fees	(8,674)	-	(8,674)	(80,286)	-	(80,286)
Funding from Fifth Third	-	-	-	(1,500,000)	-	(1,500,000)
Settlements	-	-	-	198,287	-	198,287
Transfers	-	-	-	-	-	-
Ending cash balance	5,118,064	-	5,118,064	5,118,064	-	5,118,064

Note that this schedule excludes \$92K received from SOLM and placed in a segregated account.